

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

IRIS Fund No.: 3320

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2016	\$23,083,369.74		0.0000000000	\$0.00	\$18,757.18
5/2/2016	\$22,799,805.84		-0.0000612914	(\$1,398.58)	\$17,358.60
5/3/2016	\$22,802,101.51		0.0002356958	\$5,378.45	\$22,737.05
5/4/2016	\$23,179,757.76		0.0000999650	\$2,319.44	\$25,056.49
5/5/2016	\$23,180,325.10		0.0001346062	\$3,123.59	\$28,180.08
5/6/2016	\$23,179,825.10	\$18,757.18	-0.0000030180	(\$69.99)	\$9,352.91
5/7/2016	\$23,179,825.10		0.0000000000	\$0.00	\$9,352.91
5/8/2016	\$23,179,825.10		0.0000000000	\$0.00	\$9,352.91
5/9/2016	\$23,227,993.40		0.0001554426	\$3,612.07	\$12,964.98
5/10/2016	\$23,227,993.40		-0.0000411755	(\$956.96)	\$12,008.02
5/11/2016	\$23,228,335.40		0.0000053141	\$123.50	\$12,131.52
5/12/2016	\$23,232,592.91		-0.0002023851	(\$4,704.39)	\$7,427.13
5/13/2016	\$23,232,983.71		0.0001379827	\$3,206.77	\$10,633.90
5/14/2016	\$23,232,983.71		0.0000000000	\$0.00	\$10,633.90
5/15/2016	\$23,232,983.71		0.0000000000	\$0.00	\$10,633.90
5/16/2016	\$23,234,066.46		-0.0002113160	(\$4,911.98)	\$5,721.92
5/17/2016	\$24,449,141.96		-0.0002222081	(\$5,434.07)	\$287.85
5/18/2016	\$24,451,439.76		-0.0005153434	(\$12,601.04)	(\$12,313.19)
5/19/2016	\$24,452,622.31		0.0001521770	\$3,719.25	(\$8,593.94)
5/20/2016	\$24,452,622.31		0.0000483992	\$1,183.07	(\$7,410.87)
5/21/2016	\$24,452,622.31		0.0000000000	\$0.00	(\$7,410.87)
5/22/2016	\$24,452,622.31		0.0000000000	\$0.00	(\$7,410.87)
5/23/2016	\$24,453,263.15		-0.0000258994	(\$633.13)	(\$8,044.00)
5/24/2016	\$24,456,410.70		-0.0000334421	(\$817.60)	(\$8,861.60)
5/25/2016	\$24,458,132.26		0.0000547517	\$1,338.64	(\$7,522.96)
5/26/2016	\$24,458,786.79		0.0002876471	\$7,033.34	(\$489.62)
5/27/2016	\$24,459,341.20		0.0000059633	\$145.86	(\$343.76)
5/28/2016	\$24,459,341.20		0.0000000000	\$0.00	(\$343.76)
5/29/2016	\$24,459,341.20		0.0000000000	\$0.00	(\$343.76)
5/30/2016	\$24,459,341.20		0.0000000000	\$0.00	(\$343.76)
5/31/2016	\$24,464,971.34		0.0000394575	\$965.31	\$621.55

Monthly Account Totals: \$18,757.18 \$621.55

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